



Wire date	Status	Wire to	Transaction number	Transfer amount	Amount
Jul 23, 2024	Sent	Maxim	12013414441	\$11,250.00	\$11,250.00 USD

Wire to Maxim (...9028)

Wire from COMMERCIAL CHECKING (...0740)

Amount \$11,250.00 USD (U.S. Dollar)

Wire fee See analysis statement

Total \$11,250.00 USD (U.S. Dollar)

Wire date Jul 23, 2024

Status Sent

Status date Jul 23, 2024

Reference number 3043614205ES

Transaction number 12013414441

Message to recipient 1055 Park Unit PH

Additional routing info None

Memo Loan 3252

Submitted by Administrator

Submitted by date and timestamp 07/22/2024 07:02:23 PM ET

Last modified by Not Available

Modified by date and timestamp 07/23/2024 03:57:25 AM ET